

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010205	04-06-2023		05-08-2023	SOUTHWESTERN ELECTRIC POWER	4,947.26	N
010206	04-20-2023		05-08-2023	CARD SERVICE CENTER	310.19	N
					827.82	N
					37.72	N
					244.60	N
					4,379.84	N
					1,121.66	N
					155.88	N
				Check 010206 Total:	7,077.71	
010207	04-21-2023		05-08-2023	CODY PIPKIN	7,500.00	N
018733	* 04-20-2023		04-20-2023	LIZ SANDERS	-197.05	N
018927	* 05-03-2023		05-03-2023	FRONTIER	-238.46	N
018930	* 04-20-2023		04-13-2023	KRISTY DAVIDSON	186.97	N
	* 05-02-2023		05-02-2023		-186.97	N
				Check 018930 Total:	.00	
018931	* 04-20-2023		04-13-2023	JANA DRAUGHN	86.87	N
	* 05-02-2023		05-02-2023		-86.87	N
				Check 018931 Total:	.00	
018932	04-20-2023		04-13-2023	MARIA LESTER	48.67	N
018933	04-20-2023		04-13-2023	BRET MYERS	137.44	N
018934	* 04-20-2023		04-13-2023	TAMMY ROCKER	126.01	N
	* 05-02-2023		05-02-2023		-126.01	N
				Check 018934 Total:	.00	
018935	04-20-2023		04-13-2023	A & E MILL AND WELDING SUPPLY	154.00	N
018936	04-20-2023		04-13-2023	APEX SUPPLY COMPANY	106.75	N
018937	04-20-2023		04-13-2023	ARDENT EDUCATIONAL SERVICES	1,168.61	N
018938	04-20-2023		04-13-2023	ASCENSUS CONSULTING	187.50	N
018939	04-20-2023		04-13-2023	ATMOS ENERGY	597.99	N
018940	04-20-2023		04-13-2023	ATMOS ENERGY	85.71	N
018941	04-20-2023		04-13-2023	ATWOOD DISTRIBUTING, LP	59.94	N
018942	04-20-2023		04-13-2023	CARDIO PARTNERS, NC	2,071.04	N
018943	04-20-2023		04-13-2023	CHICK-FIL-A	159.96	N
018944	04-20-2023		04-13-2023	EMPIRE PAPER COMPANY	1,337.32	N
					48.99	N
				Check 018944 Total:	1,386.31	
018945	04-20-2023		04-13-2023	EXPEDITED FLEET SERVICES	112.30	N
					497.53	N
				Check 018945 Total:	609.83	
018946	04-20-2023		04-13-2023	FIELDHOUSE SPORTS	433.50	N
					20.00	N
					513.89	N
					48.92	N
					89.99	N
				Check 018946 Total:	1,106.30	
018947	04-20-2023		04-13-2023	FORTE DFW LLC	870.56	N
018948	04-20-2023		04-13-2023	GARY'S TERMITE & PEST CONTROL	250.00	N
018949	04-20-2023	0004228590	04-13-2023	HILAND DAIRY COMPANY	-90.92	N
					238.42	N
					258.34	N
					239.34	N
					252.93	N
					241.27	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					138.46	N
					257.21	N
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018950	04-20-2023		04-13-2023	HOPKINS COUNTY CHAMBER OF COMMERCE	85.00	N
018951	04-20-2023		04-13-2023	INTOUCH BY CUMBY TEL	119.90	N
018952	04-20-2023		04-13-2023	HAROLD KIZER	110.00	N
018953	04-20-2023		04-13-2023	LEAF	997.42	N
018954	04-20-2023		04-13-2023	MICHAEL LIPSEY	110.00	N
018955	04-20-2023		04-13-2023	LOWE'S COMPANIES, INC.	90.68	N
					20.02	N
				Check 018955 Total:	110.70	
018956	04-20-2023		04-13-2023	ENKA MARTIN	110.00	N
018957	04-20-2023		04-13-2023	TROY MOBLY	110.00	N
018958	04-20-2023		04-13-2023	DEAN OUIMET	110.00	N
018959	04-20-2023		04-13-2023	PEARL IRENE CANTU	5,282.00	N
018960	04-20-2023		04-13-2023	PEOPLES	250.00	N
018961	04-20-2023		04-13-2023	PITTSBURG ISD	921.44	N
018962	04-20-2023		04-13-2023	REPUBLIC SERVICES -#795	330.00	N
018963	04-20-2023		04-13-2023	JASON ROBERTS	110.00	N
					110.00	N
				Check 018963 Total:	330.00	
018964	04-20-2023		04-14-2023	SALTILLO I.S.D. ACTIVITY	80.00	N
018965	04-20-2023		04-14-2023	SANITATION SOLUTIONS, INC	210.93	N
018966	04-20-2023		04-14-2023	RICHARD WALDREP	255.00	N
018967	04-20-2023		04-14-2023	SYSCO EAST TEXAS	1,004.92	N
					1,109.12	N
					629.48	N
					246.78	N
					142.45	N
					255.62	N
					238.28	N
					274.51	N
				Check 018967 Total:	3,901.16	
018968	04-20-2023		04-14-2023	TASB	1,875.00	N
018969	04-20-2023		04-14-2023	TOM SCOTT LUMBER YARD	69.94	N
					86.88	N
				Check 018969 Total:	156.82	
018970	04-20-2023		04-14-2023	UNIFIRST HOLDINGS, INC	174.68	N
					174.68	N
					174.68	N
					174.68	N
		6780000282			-174.11	N
				Check 018970 Total:	524.61	
018971	04-20-2023		04-14-2023	UNION HILL ISD	175.00	N
					200.00	N
				Check 018971 Total:	375.00	
018972	04-20-2023		04-14-2023	BOBBY J. WALLIS	110.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018973	04-20-2023		04-14-2023	WALSH - GALLEGOS	200.00	N
018974	04-20-2023		04-14-2023	WHATABURGER #773	149.37	N
018975	04-20-2023		04-14-2023	WOLFE CITY ISD	250.00	N
018976	04-20-2023		04-17-2023	YUMI ICE CREAM, INC.	437.04	N
018977	04-20-2023		04-25-2023	ATMOS ENERGY	33.69	N
018978	04-20-2023		04-25-2023	CITY OF SULPHUR SPRINGS	65.64	N
018979	04-20-2023		04-25-2023	LISA COWAN, OTR	2,090.00	N
018980	04-20-2023		04-25-2023	DEMCO, INC.	1,482.51	N
018981	04-20-2023		04-25-2023	MICHAEL LIPSEY	110.00	N
018982	04-20-2023		04-25-2023	MIDWEST SPORTING GOODS	250.00	N
					545.00	N
				Check 018982 Total:	795.00	
018983	04-20-2023		04-25-2023	NAEIR	59.00	N
018984	04-20-2023		04-25-2023	NEWS TELEGRAM	258.40	N
018985	04-20-2023		04-25-2023	MARK SMITH	110.00	N
018986	04-20-2023		04-25-2023	STEVE'S AUTO & TIRE	462.14	N
018987	04-20-2023		04-25-2023	SUMMER ENERGY	210.30	N
018988	04-20-2023		04-25-2023	TX DEPARTMENT OF PUBLIC SAFETY	1.00	N
018989	04-20-2023		05-02-2023	KRISTY DAVIDSON	186.97	N
018990	04-20-2023		05-02-2023	JANA DRAUGHN	86.87	N
018991	04-20-2023		05-03-2023	CYPRESS SPRINGS WATER SUPPLY	673.10	N
018992	04-20-2023		05-03-2023	FRONTIER	475.16	N
018993	04-20-2023		05-03-2023	HOPKINS COUNTY TAX OFFICE	41.02	N
018994	04-20-2023		05-02-2023	INTOUCH BY CUMBY TEL	119.90	N
018995	04-20-2023		05-03-2023	NEWS TELEGRAM	75.00	N
018996	04-20-2023		05-03-2023	NORTH TEXAS TOLLWAY AUTHORITY	3.20	N
					3.20	N
				Check 018996 Total:	6.40	
018997	04-20-2023		05-02-2023	DEAN OUIMET	110.00	N
018998	04-20-2023		05-03-2023	REPUBLIC SERVICES -#795	330.00	N
018999	04-20-2023		05-02-2023	SALTILLO I.S.D. ACTIVITY	75.00	N
019000	04-20-2023		05-02-2023	SANITATION SOLUTIONS, INC	207.30	N
019001	04-20-2023		05-02-2023	SHARON WELLS MATHEMATICS	6,900.00	N
019002	04-20-2023		05-02-2023	PAUL TULLIS	110.00	N
019003	04-20-2023		05-03-2023	VERIZON WIRELESS	166.97	N
019004	04-20-2023		05-02-2023	CAPITAL ONE/WALMART	30.95	N
					104.33	N
				Check 019004 Total:	135.28	
042023	04-20-2023		05-08-2023	CARD SERVICE CENTER	656.57	N
					68.27	N
					65.15	N
					31.96	N
					738.59	N
					141.46	N
					403.81	N
					97.18	N
					24.00	N
					30.82	N
					115.68	N
					510.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,199.80	N
					10.57	N
					17.90	N
					26.68	N
					21.95	N
				Check 042023 Total:	4,160.95	
E01699	04-20-2023		04-13-2023	ASHLEY HOLT	317.89	Y
E01700	04-20-2023		04-13-2023	TONYA POTTS	172.34	Y
E01701	04-20-2023		04-13-2023	BRANDEE STANLEY	47.39	Y
E01702	04-20-2023		04-13-2023	DAVID STICKELS	107.65	Y
					81.16	Y
				Check E01702 Total:	188.81	
E01703	04-20-2023		04-13-2023	MARIA G CARLOS	750.00	Y
E01704	04-20-2023		04-13-2023	MACHELLE MCKAY-PETERSEN	300.00	Y
E01705	04-20-2023		04-13-2023	KACIE CROWSON	980.00	Y
E01706	04-20-2023		04-13-2023	DATAMAX INC.	24.00	Y
E01707	04-20-2023		04-13-2023	DATAMAX, INC.	409.90	Y
					91.80	Y
				Check E01707 Total:	501.70	
E01708	04-20-2023		04-13-2023	HALL OIL COMPANY	2,808.49	Y
					1,306.96	Y
				Check E01708 Total:	4,115.45	
E01709	04-20-2023		04-13-2023	HOPKINS COUNTY SPECIAL ED COOP	36,418.00	Y
E01710	04-20-2023		04-13-2023	JAY HODGE CHEVROLET	50.60	Y
E01711	04-20-2023		04-14-2023	KISER'S GLASS TECHNOLOGY	8,846.50	Y
E01712	04-20-2023		04-13-2023	LATSON'S PRINTING & OFFICE SUPPLY	137.35	Y
					13.97	Y
				Check E01712 Total:	151.32	
E01713	04-20-2023		04-13-2023	NCS PEARSON, INC	237.50	Y
E01714	04-20-2023		04-13-2023	OCTAVIO PEREA	1,800.00	Y
E01715	04-20-2023		04-13-2023	QUILL	109.32	Y
					62.46	Y
					239.82	Y
					223.87	Y
					45.99	Y
				Check E01715 Total:	681.46	
E01716	04-20-2023		04-14-2023	SULPHUR BLUFF ISD	3,665.89	Y
E01717	04-20-2023		04-14-2023	JARRET WILSON	1,600.00	Y
E01718	04-20-2023		04-25-2023	DATAMAX, INC.	370.95	Y
E01719	04-20-2023		04-25-2023	TERESA HINES	1,400.00	Y
					1,400.00	Y
				Check E01719 Total:	2,800.00	
E01720	04-20-2023		04-25-2023	POWELL LAW GROUP, LLP	60.00	Y
E01721	04-20-2023		04-25-2023	QUILL	159.79	Y
E01722	04-20-2023		04-25-2023	SULPHUR BLUFF ISD	203.34	Y
					800.00	Y
					67.78	Y
					189.40	Y
					103.00	Y
					34.04	Y
				Check E01722 Total:	1,397.56	

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E01723	04-20-2023		05-02-2023	TAMMY ROCKER	126.01	Y
E01724	04-20-2023		05-02-2023	CANON FINANCIAL SERVICES, INC	124.19	Y
			05-03-2023		632.00	Y
				Check E01724 Total:	887.35	
E01725	04-20-2023		05-02-2023	BURNETT INTERNATIONAL LLC	195.00	Y
				Grand Totals	133,509.62	

End of Report

* Indicates voided check